

FINANCE COMMITTEE MEETING AGENDA
July 21, 2015 9:00 a.m.
Point Breeze Headquarters Building
Baltimore, Maryland
AGENDA

OPEN SESSION

Call to Order

- | | | | |
|----|--|------------------------------|--------|
| 1. | <u>Approval</u> – June 11, 2015 Open Meeting Minutes | Jack Basso | 5 min |
| 2. | <u>Approval</u> – Request to Donate Equipment – Request to donate silk screen printing machine to the State Highway Administration | Lynn Fry | 5 min |
| 3. | <u>Approval</u> – Contract No. 20120025 – Sweeper Dirt Disposal From Mechanical Road Sweeping Operations – Modification #1 to increase the total contract value by \$65,000 | Alisha Bennett | 5 min |
| 4. | <u>Approval</u> – Contract No. 20150019 – Janitorial Services for the Point Breeze Complex – Maryland Works Program contract with a total term of five years (three years base and one two-year renewal option) and total value of \$650,201.30 | Robert Harrison | 5 min |
| 5. | <u>Update</u> – Implementation of the Toll Reduction – provides an update on the status of the marketing and operations components of the toll reduction (Verbal) | Derek Jones
Cheryl Sparks | 10 min |
| 6. | <u>Update</u> – Overview of Decision Aids for Bond Refunding – review of options available for making the decision if and when to refund bonds | Allen Garman | 20 min |
| 7. | <u>Update</u> – Update on Conduit Debt Refunding (Calvert Street bonds) – direct bank loan placement of \$17.5 million on behalf of the Maryland Department of General Services (Verbal) | Jaclyn Hartman | 10 min |
| 8. | <u>Update</u> – Quarterly Update on the Finance Division – Provides an update on achievement of FY 2015 goals, position vacancies, and setting of FY 2016 goals | Jaclyn Hartman | 15 min |
| 9. | <u>Update</u> – Video Toll and Citation Program – Current status, timeline, and process for implementing Chapter 113 of 2013 | Deb Sharpless | 5 min |

- 10. Update** – Traffic and Revenue Monthly Report – Update on the number of transactions and revenue at all toll facilities for the previous month Cheryl Lewis-Orr 5 min

Vote to go into Closed Session

- 11. Update** – To discuss matters related to collective bargaining negotiations (Verbal) Percy Dangerfield 10 min
Chief Kundrat

Vote to return to Open Session

Vote to Adjourn